

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	425	63.30%	246	36.70%	671	100.00%	0	0.00%	671	(0)	0	671
A	855	Staff & Operations Base Budget	1,047,413	54.51%	576,290	29.99%	1,623,703	84.50%	297,836	15.50%	1,921,540	318,700	0	2,240,240
A	858	Staff & Operations Pass Through	58,678	35.02%	0	0.00%	58,678	35.02%	108,875	64.98%	167,553	17,123	0	184,676
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,106,516	52.95%	\$ 576,536	27.59%	\$ 1,683,052	80.54%	\$ 406,711	19.46%	\$ 2,089,763	\$ 335,823	\$ -	\$ 2,425,586
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	158,450	80.00%	158,450	80.00%	39,613	20.00%	198,063	0	0	198,063
B	811	IV-E - Foster Care	173,794	50.00%	173,794	50.00%	347,587	100.00%	0	0.00%	347,587	(0)	0	347,587
B	812	IV-E - Adoption Assistance	82,554	50.00%	82,554	50.00%	165,109	100.00%	0	0.00%	165,109	(0)	0	165,109
B	814	Fostering Futures Foster Care Assistance	655	50.00%	655	50.00%	1,310	100.00%	0	0.00%	1,310	0	0	1,310
B	817	Special Needs Adoption	0	0.00%	22,156	100.00%	22,156	100.00%	0	0.00%	22,156	0	0	22,156
B	867	TANF Competitive Grant	9,538	100.00%	0	0.00%	9,538	100.00%	0	0.00%	9,538	0	0	9,538
Subtotal: Benefit Payments to Clients			\$ 266,540	35.84%	\$ 437,609	58.84%	\$ 704,149	94.67%	\$ 39,613	5.33%	\$ 743,762	\$ (0)	\$ -	\$ 743,762
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,649	84.00%	16	0.50%	2,665	84.50%	489	15.50%	3,154	(0)	0	3,154
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	8,157	84.50%	8,157	84.50%	1,496	15.50%	9,653	(0)	0	9,653
PS	866	Family Preservation / Support - Purch Serv	13,121	75.00%	1,662	9.50%	14,783	84.50%	2,712	15.50%	17,495	(0)	0	17,495
PS	872	VIEW	2,228	6.20%	28,117	78.30%	30,345	84.50%	5,566	15.50%	35,911	(0)	0	35,911
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	611	54.72%	0	0.00%	611	54.72%	505	45.28%	1,116	0	0	1,116
PS	883	Fee Child Care - 100% Federal	(188)	50.00%	(188)	50.00%	(376)	100.00%	0	0.00%	(376)	0	0	(376)
PS	895	Adult Protective Services	7,530	84.50%	0	0.00%	7,530	84.50%	1,381	15.50%	8,911	0	0	8,911
Subtotal: Client Services Purchased by LDSSs			\$ 25,950	34.21%	\$ 37,764	49.78%	\$ 63,714	83.99%	\$ 12,149	16.01%	\$ 75,864	\$ (0)	\$ -	\$ 75,864
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,399,006	48.09%	\$ 1,051,910	36.16%	\$ 2,450,916	84.24%	\$ 458,473	15.76%	\$ 2,909,389	\$ 335,823	\$ -	\$ 3,245,212

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	94,988	50.00%	0	0.00%	94,988	50.00%	94,988	50.00%	189,977	0	143,953	333,930
Subtotal: Central Services Cost Allocation			\$ 94,988	50.00%	\$ -	0.00%	\$ 94,988	50.00%	\$ 94,988	50.00%	\$ 189,977	\$ -	\$ 143,953	\$ 333,930
Grand Totals: To Localities			\$ 1,493,995	48.20%	\$ 1,051,910	33.94%	\$ 2,545,904	82.14%	\$ 553,461	17.86%	\$ 3,099,366	\$ 335,823	\$ 143,953	\$ 3,579,142
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,596,220	77.40%	1,596,220	77.40%	466,048	22.60%	2,062,268	0	0	2,062,268
SW		Medicaid Benefits	28,373,709	50.00%	28,269,995	49.82%	56,643,703	99.82%	103,714	0.18%	56,747,417	0	0	56,747,417
SW		Supplemental Nutrition Assistance Program (SNAP)	5,662,069	100.00%	0	0.00%	5,662,069	100.00%	0	0.00%	5,662,069	0	0	5,662,069
SW		State & Local Health ⁵												
SW		Energy Assistance	832,445	100.00%	0	0.00%	832,445	100.00%	0	0.00%	832,445	0	0	832,445
SW		TANF/TANF UP	156,659	45.22%	189,775	54.78%	346,434	100.00%	0	0.00%	346,434	0	0	346,434
SW		FAMIS (Total Title XXI Expenditures)	1,388,406	88.00%	189,328	12.00%	1,577,734	100.00%	0	0.00%	1,577,734	0	0	1,577,734
SW		Child Care (VACMS) ⁶	51,958	74.75%	17,547	25.25%	69,505	100.00%	0	0.00%	69,505	0	0	69,505
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 36,465,246	54.18%	\$ 30,262,865	44.97%	\$ 66,728,111	99.15%	\$ 569,763	0.85%	\$ 67,297,873	\$ -	\$ -	\$ 67,297,873
Grand Totals: Social Services System			\$ 37,959,240	53.92%	\$ 31,314,775	44.48%	\$ 69,274,015	98.40%	\$ 1,123,224	1.60%	\$ 70,397,239	\$ 335,823	\$ 143,953	\$ 70,877,015